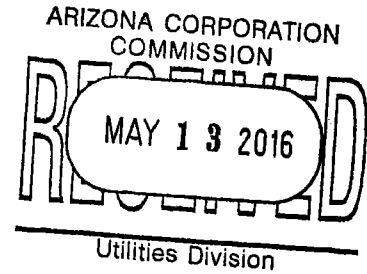


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02113A

Chaparral City Water Company  
12021 N. Panorama Dr.  
Fountain Hills, AZ 85268



☐ Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

---

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2015
----	----	------

**FOR COMMISSION USE**

ANN 04	15
--------	----

5-16-16

## COMPANY INFORMATION

**Company Name (Business Name)** Chaparral City Water Company

**Mailing Address** 12021 N. Panorama Drive

(Street)

Fountain Hills

(City)

AZ

(State)

85268

(Zip)

(480) 837-3411

Telephone No. (Include Area Code)

(480) 837-5310

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** gbarber@epcor.com

**Local Office Mailing Address** 12021 N. Panorama Drive

(Street)

Fountain Hills

(City)

AZ

(State)

85268

(Zip)

(480) 837-3411

Local Customer Service Phone No. (Include Area Code)

(480) 837-5310

(1-800 or other long distance Customer Service Phone No.)

**Email Address** gbarber@epcor.com

**Website address** WWW.EPCOR.COM

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Sheryl Hubbard Director, Regulatory & Rates  
(Name) (Title)

2355 W. Pinnacle Peak Road, Suite 300

(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

(623) 445-2414

Telephone No. (Include Area Code)

(623) 445-2451

Fax No. (Include Area Code)

(602) 402-0684

Cell No. (Include Area Code)

**Email Address** shubbard@epcor.com

**On Site Manager:** Don Long

(Name)

12021 N. Panorama Drive

(Street)

Fountain Hills

(City)

AZ

(State)

85268

(Zip)

(480) 837-3411

Telephone No. (Include Area Code)

(480) 837-5310

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** dlong3@epcor.com

**Statutory Agent:** United States Corporation Company

(Name)

2338 West Royal Palm Road  
(Street)

Phoenix  
(City)

AZ  
(State)

85022  
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:**

Martin Stanek

(Name)

2355 W. Pinnacle Peak Road, Suite 300  
(Street)

Phoenix  
(City)

AZ  
(State)

85027  
(Zip)

(623) 445-2427

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Email**

**Address** mstanek@epcor.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME:**

Chaparral City Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	-	0
302	Franchises	0	-	0
303	Land and Land Rights	1,554,591	-	1,554,591
304	Structures and Improvements	2,169,019	908,823	1,260,196
305	Collecting and Impounding Reservoirs	998,886	744,053	254,833
307	Wells and Springs	374,457	28,559	345,898
308	Infiltration Galleries	0	-	0
309	Supply Mains	2,373,062	1,616,630	756,432
310	Power Production Equipment	0	-	0
311	Pumping Equipment	6,335,540	6,320,830	14,710
320	Water Treatment Equipment	8,113,136	2,022,146	6,090,990
330	Distribution Reservoirs and Standpipes	5,564,546	1,897,138	3,667,408
331	Transmission and Distribution Mains	25,964,665	9,415,806	16,548,860
332	Fire Mains	0	-	0
333	Services	12,839,711	3,301,580	9,538,131
334	Meters and Meter Installations	3,424,699	2,888,160	536,540
335	Hydrants	2,161,587	474,292	1,687,295
336	Backflow Prevention Devices	0	-	0
339	Other Plant and Misc. Equipment	703,144	165,739	537,405
340	Office Furniture and Equipment	369,192	293,601	75,591
341	Transportation Equipment	698,698	525,159	173,539
342	Stores Equipment	0	-	0
343	Tools, Shop and Garage Equipment	491,327	148,040	343,287
344	Laboratory Equipment	0	-	0
345	Power Operated Equipment	0	-	0
346	Communication Equipment	383,971	87,600	296,371
347	Miscellaneous Equipment	336,595	-	336,595
348	Other Tangible Plant	0	-	0
	Reg Asset AFUDC Debt	0	-	0
	<b>TOTALS</b>	<b>74,856,827</b>	<b>30,838,155</b>	<b>44,018,672</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME:**

Chaparral City Water Company

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0.00%	0
302	Franchises	0	0.00%	0
303	Land and Land Rights	1,554,591	0.00%	0
304	Structures and Improvements	2,169,019	3.33%	69,544
305	Collecting and Impounding	998,886	2.50%	24,972
307	Wells and Springs	374,457	3.33%	14,950
309	Supply Mains	2,373,062	2.00%	46,795
311	Pumping Equipment	6,335,540	8.00%	101,828
320	Water Treatment Equipment	8,113,136	3.33%	281,542
330	Distribution Reservoirs and Standpipes	5,564,546	2.22%	123,641
331	Transmission and Distribution Mains	25,964,665	2.00%	514,220
333	Services	12,839,711	3.33%	420,602
334	Meters and Meter Installations	3,424,699	8.33%	279,894
335	Hydrants	2,161,587	2.00%	43,013
339	Other Plant and Misc. Equipment	703,144	6.67%	43,442
340	Office Furniture and Equipment	369,192	6.67%	25,421
341	Transportation Equipment	698,698	10.00%	67,988
343	Tools, Shop and Garage Equipment	491,327	5.00%	23,918
344	Laboratory Equipment	0	0.00%	0
345	Power Operated Equipment	0	5.00%	0
346	Communication Equipment	383,971	10.00%	47,909
347	Miscellaneous Equipment	336,595	10.00%	0
348	Other Tangible Plant	0	0.00%	0
	Reg Asset AFUDC Debt	0		0
	<b>TOTALS</b>	<b>74,856,827</b>		<b>2,129,679</b>
LESS CIAC Amortization:				(551,862)
Other Amortization:				(76,000)
Net Depreciation & Amortization ( Acct. No. 403)*				<b>\$1,501,817</b>

Note: \*

(1) Depreciation expense is net of CIAC amortization

**COMPANY NAME:**

Chaparral City Water Company

**WATER UTILITY BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$40,316	\$229,318
134	Working Funds	-	\$0
135	Temporary Cash Investments	-	\$0
141	Customer Accounts Receivable	433,265	\$344,637
146	Notes/Receivables from Associated Companies	-	\$0
151	Plant Material and Supplies	198,631	\$235,614
162	Prepayments	306,087	\$293,429
174	Miscellaneous Current and Accrued Assets	6,576,630	\$5,463,525
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$7,554,929</b>	<b>\$6,566,523</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$71,843,718	\$74,856,827
103	Property Held for Future Use	-	\$0
105	Construction Work in Progress	1,442,848	2,210,748.00
108	Accumulated Depreciation - Utility Plant	(29,848,126)	(\$30,838,155)
121	Non-Utility Property	-	\$0
122	Accumulated Depreciation - Non Utility	-	\$0
	<b>TOTAL FIXED ASSETS</b>	<b>\$43,438,440</b>	<b>\$46,229,420</b>
	<b>TOTAL ASSETS</b>	<b>\$50,993,369</b>	<b>\$52,795,943</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page

**COMPANY NAME**

Chaparral City Water Company

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$767,089	\$530,048
232	Notes Payable (Current Portion)	430,000	\$450,000
234	Notes/Accounts Payable to Associated Companies	897,038	\$3,361,924
236	Accrued Taxes	-	\$0
237	Accrued Interest	16,051	\$14,345
241	Miscellaneous Current and Accrued Liabilities	222,897	\$209,018
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$2,333,075</b>	<b>\$4,565,335</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$3,710,000	\$3,260,000
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	-	\$0
235	Customer Deposits	73,417	\$64,590
252	Advances in Aid of Construction	2,707,561	\$2,707,561
255	Accumulated Deferred Investment Tax Credits	-	\$0
271	Contributions in Aid of Construction	16,458,403	\$16,493,403
272	Less: Amortization of Contributions	(3,448,967)	(\$4,000,829)
281	Accumulated Deferred Income Tax	-	\$0
253	Other Credits	392,550	\$333,795
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$16,182,964</b>	<b>\$15,598,520</b>
	<b>TOTAL LIABILITIES</b>	<b>\$22,226,039</b>	<b>\$23,423,855</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$4,603,140	\$4,603,140
211	Paid in Capital in Excess of Par Value	19,006,566	\$19,006,566
215	Retained Earnings	5,157,624	\$5,762,382
218	Proprietary Capital (Sole Props and Partnerships)	-	\$0
	<b>TOTAL CAPITAL</b>	<b>\$28,767,330</b>	<b>\$29,372,088</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$50,993,369</b>	<b>\$52,795,943</b>

## COMPANY NAME

Chaparral City Water  
CompanyWATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$9,508,856	\$10,721,573
460	Unmetered Water Revenue	-	\$0
474	Other Water Revenues	96,599	\$93,967
	<b>TOTAL REVENUES</b>	<b>\$9,605,455</b>	<b>\$10,815,540</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$1,065,827	\$1,193,957
610	Purchased Water	508,124	\$1,156,477
615	Purchased Power	679,043	\$704,615
618	Chemicals	110,484	\$74,511
620	Repairs and Maintenance	147,379	\$71,168
621	Office Supplies and Expense	8	\$795
630	Outside Services	251,148	\$174,446
635	Water Testing	-	\$0
641	Rents	634	\$2,442
650	Transportation Expenses	115,449	\$131,875
657	Insurance - General Liability	104,166	\$93,899
659	Insurance - Health and Life	334,483	\$312,179
666	Regulatory Commission Expense - Rate Case	55,665	\$107,782
675	Miscellaneous Expense	1,065,537	\$1,457,481
403	Depreciation Expense	1,904,333	\$1,501,817
408	Taxes Other Than Income	65,072	\$64,991
408.11	Property Taxes	242,047	\$247,778
409	Income Tax	688,907	\$1,297,861
414	Gain on settlement for removal of wells	-	\$0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,338,306</b>	<b>\$8,594,073</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$2,267,149</b>	<b>\$2,221,467</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$0	\$24
421	Non-Utility Income	-	\$0
426	Miscellaneous Non-Utility Expenses	-	\$0
427	Interest Expense	(223,237)	(\$161,352)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$223,237)</b>	<b>(\$161,328)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$2,043,912</b>	<b>\$2,060,139</b>



**COMPANY NAME**

Chaparral City Water Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/15/2014			
Source of Loan	EPCOR Water (USA), Inc.			
ACC Decision No.	74388			
Reason for Loan				
Dollar Amount Issued	\$ 4,545,000			
Amount Outstanding	\$ 3,260,000			
Date of Maturity	12/1/2022			
Interest Rate	4.565%			
Current Year Interest	\$ 187,285			
Current Year Principle	\$ 450,000			

Meter Deposit Balance at Test Year End	\$64,590
Meter Deposits Refunded During the Test Year	<u>\$29,535</u>

<b>COMPANY NAME</b> Chaparral City Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-017</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
**55-640784 (Well #8)	N/A	1,500	725	10 ¾	8	1970
**55-604785 (Well #9)	N/A	1,180	765	350-20/415-16	10	1970
55-604786 (Well #10)	350	1,100	738	450-20/288-16	10	1970
55-604787 (Well #11)	250	1,100	768	300-20/468-16	10	1972

\* Arizona Department of Water Resources Identification Number

\*\* Not in Service

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
CAP Water Treatment Plant II	10,417	1,860,938
Well #10	1,100	16,679

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
40	5	1,596	N/A
60	2		
75	7		
100 & 125	4		
200	2		
450	4		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
3.5	1	10,000	2
1.5	1	5,000	2
1.25	4	3,000	1
0.5 or less	3		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<b>Chaparral City Water Company</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-017</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
1	Various	160
2	Various	549
3	Various	197
4	Various	42,624
5		
6	Various	468,794
8	Various	351,677
10	Various	3,467
12	Various	204,310
16	Various	37,087
24	Various	13,266
<b>Undetermined</b>		41,598

#### **CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	1
3/4	8,810
1	5,064
1 -1/2	247
2	213
3	38
4	10
6	4
<b>TOTAL</b>	14,387

**For the following three items, list the utility owned assets in each category for each system.**

#### **TREATMENT EQUIPMENT:**

Three 5 MGD capacity modules utilizing contact clarification-filtration process which consists of one adsorption clarifier and two granular media filters. Positive displacement pumps used to feed Aluminum chlorohydrate which is used as a primary coagulant and cationic polymer as a coagulant aid. Sodium hypochlorite used for disinfection.

#### **STRUCTURES:**

Treatment process modules (aka WTP 2), administration building, on site generator, on site 3.5 MG Raw Water storage reservoir. Eight off site reservoir/booster stations.

#### **OTHER:**

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: Chaparral City Water Company</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-017</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	13,660	119,413	383	125,127
FEBRUARY	13,677	105,026	183	110,789
MARCH	13,688	100,369	222	141,420
APRIL	13,685	124,369	41	158,364
MAY	13,664	140,478	0	154,128
JUNE	13,700	133,351	3,411	169,443
JULY	13,630	169,462	7,423	179,870
AUGUST	13,623	181,835	2,294	196,814
SEPTEMBER	13,623	183,580	2,722	175,634
OCTOBER	13,630	147,163	0	169,769
NOVEMBER	13,641	145,163	0	146,307
DECEMBER	13,652	124,165	0	133,273
<b>TOTALS →</b>		<b>1,674,374</b>	<b>16,679</b>	<b>1,860,938</b>

What is the level of arsenic for each well on your system? Well # 10 (55-604786) - 0.0096 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1,500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ (X) Yes                      ☐ ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ (X) Yes                      ☐ ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☒ (X) Yes                      ☐ ( ) No

If yes, provide the GPCPD amount: 250

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> Chaparral City Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 07-017

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		51	
FEBRUARY		41	
MARCH		62	
APRIL		25	
MAY		21	
JUNE		11	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		149	
NOVEMBER		68	
DECEMBER		46	
<b>TOTALS →</b>		474	

OTHER (description):

---

---

---

---

---

---

---

---

COMPANY NAME Chaparral City Water Company YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ **247,778**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**  
MAY 10 2015  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Greg Barber, Controller</b>
COMPANY NAME <b>Chaparral City Water Company</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



SIGNATURE OF OWNER OR OFFICIAL

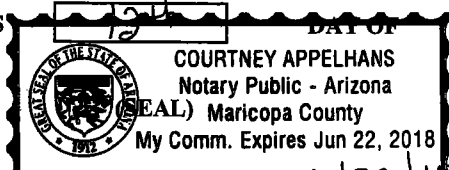
(623) 445-2451

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 12 **DAY OF**



**MY COMMISSION EXPIRES** 6/22/18

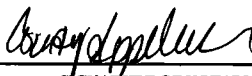
COUNTY NAME

maricopa

MONTH

April

2016



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAY 20 2016

AZ CORP COMM

Director - Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Greg Barber, Controller</b>
COMPANY NAME <b>Chaparral City Water Company</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

**\$ 11,756,802**

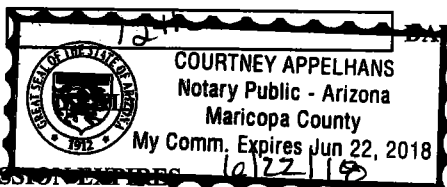
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 941,262  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**MY COMMISSION EXPIRES**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 445-2414  
\_\_\_\_\_  
TELEPHONE NUMBER

COUNTY NAME <b>maricopa</b>	
MONTH <b>April</b>	.2016

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**

MAY 10 2016

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$9,280,298**

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 742,990  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

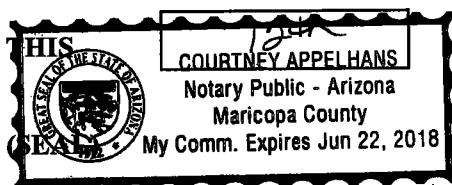
SIGNATURE OF OWNER OR OFFICIAL

(623) 445-2414

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**DAY OF**

**MY COMMISSION EXPIRES 6/22/18**

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

April

2016

SIGNATURE OF NOTARY PUBLIC